

## DR-2 Disclosure Summary Page

DR-2

<b>Matt Adam for Mayor</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - Mayor	<b>Statutory Due Date</b>	1/19/2014	
<b>County:</b>	Johnson	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/17/2014 8:01:11 AM	
<b>Committee Code:</b>	14148	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	1/8/2015 5:25:30 PM	
<b>Report Date:</b>	2013	<b>Candidate Name:</b>	Adam, Matthew J	

**Treasurer**

<b>Last Name:</b> Warren	<b>First Name:</b> John	<b>MI:</b>
<b>Address:</b> 2530 Corridor Way, Suite 301		
<b>City:</b> Coralville	<b>State:</b> IA	<b>Zip Code:</b> 52241
		<b>Phone:</b> 319-248-0367
<b>E-Mail:</b>		

**Chairperson****Statement of Cash On Hand**

Cash on Hand at Start of Period	<b>\$1,314.94</b>
Schedule A: Cash Contributions Total	\$1,500.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	<b>\$2,814.94</b>
Schedule B: Expenditure Total	\$2,814.94
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	<b>\$0.00</b>

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

# Schedule A: Contributions

## Sch-A

<b>Matt Adam for Mayor</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> City Candidate - Mayor	<b>Statutory Due Date</b>	1/19/2014
<b>County:</b> Johnson	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/17/2014 8:01:11 AM
<b>Committee Code:</b> 14148	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	1/8/2015 5:25:30 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/29/2013	Check # 19176	Kinseth, Bruce & Lisa 420 Knowling Drive Coralville, IA 52241	None	\$400.00	<b>X</b>
campaign contribution					
10/29/2013	Check # 0102	Kinseth, Ben 920 W Cherry St #5 North Liberty, IA 52317	None	\$100.00	<b>X</b>
campaign contribution					
11/1/2013	Check # 2125	Frantz, Bradley 2408 Biltmore Dr Coralville, IA 52241	None	\$250.00	<b>X</b>
Campaign contribution					
11/4/2013	Check # 2246	Arzu, Alan 2464 Belmont Drive Coralville, IA 52241	None	\$750.00	<b>X</b>
Campaign contribution					

<b>Total Regular Contributions</b>	<b>\$0.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$1,500.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,500.00</b>

## Schedule B: Expenditures

Sch-B

<b>Matt Adam for Mayor</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	City Candidate - Mayor	<b>Statutory Due Date</b>	1/19/2014
<b>County:</b>	Johnson	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/17/2014 8:01:11 AM
<b>Committee Code:</b>	14148	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	1/8/2015 5:25:30 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/1/2013	Check # 219	Alpha Graphics 701 Pacha Way, 301 North Liberty, IA 52317	Printing & Reproduction	\$233.20
Campaign mailing				
11/4/2013	Check # 156	Clear Channel 600 Old Marion Rd NE Cedar Rapids, IA 52402	Advertising	\$300.00
Radio Ad				
11/5/2013	Check # 223	USPS 420 10th Ave Coralville, IA 52241	Postage, Shipping, Delivery	\$617.54
Postage for mailing				
11/14/2013	Check # 222	Victory Enterprises 5200 30th St #7 Davenport, IA 52802	Printing & Reproduction	\$41.64
Campaign mailing				
12/16/2013	Check # 224	Alpha Graphics 701 Pacha Way, 301 North Liberty, IA 52317	Printing & Reproduction	\$1,123.14
flyers, etc				
12/31/2014	Check # 225	Iowa City Golf Association 1202 Highland Ct Iowa City, IA 52240	Dissolution Distribution	\$499.42
final donation to 501c3				

<b>Total Amount</b>	<b>\$2,814.94</b>
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